

STATE BOARD OF EQUALIZATION
RETURN PERIOD CALENDAR FOR 2015 Sch B
 (BRADLEY-BURNS LOCAL TAX)
 (TRANSACTIONS AND USE TAXES)

Sch. B

WARRANT/EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	ADVANCE PERIOD	CALENDAR QTR RETURN PERIOD FOR CLEAN UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2014 11/30/14	November 2014 2nd Advance	4th Quarter 2014 October 2014 to December 2014	01/12/15	01/21/15
NOVEMBER 2014 12/31/14	December 2014 3rd Advance		02/09/15	02/18/15
DECEMBER, YEAR 4TH QTR 2014 01/31/15	January 2015 1st Advance		03/17/15	03/25/15
JANUARY 2015 02/28/15	February 2015 2nd Advance	1st Quarter 2015 January 2015 to March 2015	04/08/15	04/15/15
FEBRUARY 2015 03/31/15	March 2015 3rd Advance		05/13/15	05/20/15
MARCH 1ST QTR 2015 04/30/15	April 2015 1st Advance		06/19/15	06/26/15
APRIL 2015 05/31/15	May 2015 2nd Advance	2nd Quarter 2015 April 2015 to June 2015	07/08/15	07/15/15
MAY 2015 06/30/15	June 2015 3rd Advance		08/12/15	08/19/15
JUNE, FY 2015 2ND QTR 2015 07/31/15	July 2015 1st Advance		09/17/15	09/24/15
JULY 2015 08/31/15	August 2015 2nd Advance	3rd Quarter 2015 July 2015 to September 2015	10/14/15	10/21/15
AUGUST 2015 09/30/15	September 2015 3rd Advance		11/10/15	11/18/15
SEPTEMBER 3RD QTR 2015 10/31/15	October 2015 1st Advance		12/16/15	12/24/15
*EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORSEEN CIRCUMSTANCES MAY RESULT IN CHANGES.				

MEDIA	
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OCTOBER 2014 11/30/14	October 2014
NOVEMBER 2014 12/31/14	November 2014
DECEMBER, YEAR 4TH QTR 2014 01/31/15	December 2014
JANUARY 2015 02/28/15	January 2015
FEBRUARY 2015 03/31/15	February 2015
MARCH 1ST QTR 2015 04/30/15	March 2015
APRIL 2015 05/31/15	April 2015
MAY 2015 06/30/15	May 2015
JUNE, FY 2015 2ND QTR 2015 07/31/15	June 2015
JULY 2015 08/31/15	July 2015
AUGUST 2015 09/30/15	August 2015
SEPTEMBER 3RD QTR 2015 10/31/15	September 2015